

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 2,996,580.96

Gross Claim \$2,996,580.96

Net Claim / Payment Amount \$2,996,580.96

YTD Amount: \$7,593,492.47

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 15,731.90

Gross Claim \$15,731.90

Net Claim / Payment Amount \$15,731.90

YTD Amount: \$39,865.45

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 115,914.70

Gross Claim **\$115,914.70**

Net Claim / Payment Amount **\$115,914.70**

YTD Amount: **\$293,733.90**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118

574,473.62

Gross Claim **\$574,473.62**

Net Claim / Payment Amount **\$574,473.62**

YTD Amount: **\$1,455,746.12**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

AB 118 81,511.98

Gross Claim **\$81,511.98**

Net Claim / Payment Amount **\$81,511.98**

YTD Amount: **\$206,555.61**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

AB 118 44,343.21

Gross Claim **\$44,343.21**

Net Claim / Payment Amount **\$44,343.21**

YTD Amount: **\$112,368.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 1,977,724.42

Gross Claim \$1,977,724.42

Net Claim / Payment Amount \$1,977,724.42

YTD Amount: \$5,011,656.84

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 55,926.04

Gross Claim \$55,926.04

Net Claim / Payment Amount \$55,926.04

YTD Amount: \$141,719.50

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 341,434.07

Gross Claim **\$341,434.07**

Net Claim / Payment Amount **\$341,434.07**

YTD Amount: **\$865,211.74**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 2,131,412.97

Gross Claim **\$2,131,412.97**

Net Claim / Payment Amount **\$2,131,412.97**

YTD Amount: **\$5,401,111.65**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 67,941.06

Gross Claim \$67,941.06

Net Claim / Payment Amount \$67,941.06

YTD Amount: \$172,166.18

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 342,644.21

Gross Claim **\$342,644.21**

Net Claim / Payment Amount **\$342,644.21**

YTD Amount: **\$868,278.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 320,602.27

Gross Claim \$320,602.27

Net Claim / Payment Amount \$320,602.27

YTD Amount: \$812,422.88

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 40,539.89

Gross Claim \$40,539.89

Net Claim / Payment Amount \$40,539.89

YTD Amount: \$102,730.20

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

AB 118 2,404,992.41

Gross Claim **\$2,404,992.41**

Net Claim / Payment Amount **\$2,404,992.41**

YTD Amount: **\$6,094,376.23**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118

619,508.34

Gross Claim **\$619,508.34**

Net Claim / Payment Amount **\$619,508.34**

YTD Amount: **\$1,569,866.45**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 177,545.71

Gross Claim **\$177,545.71**

Net Claim / Payment Amount **\$177,545.71**

YTD Amount: **\$449,910.10**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 79,783.20

Gross Claim \$79,783.20

Net Claim / Payment Amount \$79,783.20

YTD Amount: \$202,174.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 27,460,980.13

Gross Claim **\$27,460,980.13**

Net Claim / Payment Amount **\$27,460,980.13**

YTD Amount: **\$69,587,556.13**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 352,930.45

Gross Claim **\$352,930.45**

Net Claim / Payment Amount **\$352,930.45**

YTD Amount: **\$894,344.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

AB 118

467,980.77

Gross Claim **\$467,980.77**

Net Claim / Payment Amount **\$467,980.77**

YTD Amount: **\$1,185,887.68**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 34,748.48

Gross Claim \$34,748.48

Net Claim / Payment Amount \$34,748.48

YTD Amount: \$88,054.46

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 211,602.68

Gross Claim **\$211,602.68**

Net Claim / Payment Amount **\$211,602.68**

YTD Amount: **\$536,212.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 534,106.61

Gross Claim \$534,106.61

Net Claim / Payment Amount \$534,106.61

YTD Amount: \$1,353,454.01

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

AB 118 17,114.92

Gross Claim **\$17,114.92**

Net Claim / Payment Amount **\$17,114.92**

YTD Amount: **\$43,370.10**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

AB 118 29,648.58

Gross Claim **\$29,648.58**

Net Claim / Payment Amount **\$29,648.58**

YTD Amount: **\$75,131.04**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118

813,391.03

Gross Claim **\$813,391.03**

Net Claim / Payment Amount **\$813,391.03**

YTD Amount: **\$2,061,175.30**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 253,006.97

Gross Claim \$253,006.97

Net Claim / Payment Amount \$253,006.97

YTD Amount: \$641,132.86

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 181,521.91

Gross Claim \$181,521.91

Net Claim / Payment Amount \$181,521.91

YTD Amount: \$459,985.99

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 5,773,866.16

Gross Claim \$5,773,866.16

Net Claim / Payment Amount \$5,773,866.16

YTD Amount: \$14,631,278.06

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118

634,462.29

Gross Claim **\$634,462.29**

Net Claim / Payment Amount **\$634,462.29**

YTD Amount: **\$1,607,760.54**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 36,477.26

Gross Claim \$36,477.26

Net Claim / Payment Amount \$36,477.26

YTD Amount: \$92,435.28

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 4,428,443.06

Gross Claim \$4,428,443.06

Net Claim / Payment Amount \$4,428,443.06

YTD Amount: \$11,221,905.73

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 2,879,110.35

Gross Claim **\$2,879,110.35**

Net Claim / Payment Amount **\$2,879,110.35**

YTD Amount: **\$7,295,815.82**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

AB 118 112,370.71

Gross Claim **\$112,370.71**

Net Claim / Payment Amount **\$112,370.71**

YTD Amount: **\$284,753.23**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

AB 118 5,726,929.78

Gross Claim **\$5,726,929.78**

Net Claim / Payment Amount **\$5,726,929.78**

YTD Amount: **\$14,512,338.82**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST CA 95798 0304
SACRAMENTO

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 6,064,214.78

Gross Claim \$6,064,214.78

Net Claim / Payment Amount \$6,064,214.78

YTD Amount: \$15,367,036.60

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

AB 118 1,751,427.10

Gross Claim **\$1,751,427.10**

Net Claim / Payment Amount **\$1,751,427.10**

YTD Amount: **\$4,438,207.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

AB 118 1,515,621.50

Gross Claim **\$1,515,621.50**

Net Claim / Payment Amount **\$1,515,621.50**

YTD Amount: **\$3,840,663.95**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118

531,167.68

Gross Claim **\$531,167.68**

Net Claim / Payment Amount **\$531,167.68**

YTD Amount: **\$1,346,006.61**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 1,379,652.95

Gross Claim \$1,379,652.95

Net Claim / Payment Amount \$1,379,652.95

YTD Amount: \$3,496,112.54

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 817,453.66

Gross Claim **\$817,453.66**

Net Claim / Payment Amount **\$817,453.66**

YTD Amount: **\$2,071,470.23**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 3,460,758.41

Gross Claim \$3,460,758.41

Net Claim / Payment Amount \$3,460,758.41

YTD Amount: \$8,769,742.35

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

AB 118

530,649.05

Gross Claim **\$530,649.05**

Net Claim / Payment Amount **\$530,649.05**

YTD Amount: **\$1,344,692.37**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118

641,290.97

Gross Claim **\$641,290.97**

Net Claim / Payment Amount **\$641,290.97**

YTD Amount: **\$1,625,064.78**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 15,731.90

Gross Claim \$15,731.90

Net Claim / Payment Amount \$15,731.90

YTD Amount: \$39,865.45

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 92,057.54

Gross Claim \$92,057.54

Net Claim / Payment Amount \$92,057.54

YTD Amount: \$233,278.61

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 866,464.58

Gross Claim \$866,464.58

Net Claim / Payment Amount \$866,464.58

YTD Amount: \$2,195,666.44

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118

925,761.73

Gross Claim **\$925,761.73**

Net Claim / Payment Amount **\$925,761.73**

YTD Amount: **\$2,345,928.53**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 1,255,526.54

Gross Claim \$1,255,526.54

Net Claim / Payment Amount \$1,255,526.54

YTD Amount: \$3,181,569.75

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

AB 118 257,415.35

Gross Claim **\$257,415.35**

Net Claim / Payment Amount **\$257,415.35**

YTD Amount: **\$652,303.93**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 262,083.06

Gross Claim **\$262,083.06**

Net Claim / Payment Amount **\$262,083.06**

YTD Amount: **\$664,132.14**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 30,512.97

Gross Claim \$30,512.97

Net Claim / Payment Amount \$30,512.97

YTD Amount: \$77,321.46

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 1,201,415.72

Gross Claim **\$1,201,415.72**

Net Claim / Payment Amount **\$1,201,415.72**

YTD Amount: **\$3,044,450.11**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 122,916.26

Gross Claim **\$122,916.26**

Net Claim / Payment Amount **\$122,916.26**

YTD Amount: **\$311,476.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A
PAYMENT ISSUE DATE: 11/26/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

AB 118 1,545,529.40

Gross Claim **\$1,545,529.40**

Net Claim / Payment Amount **\$1,545,529.40**

YTD Amount: **\$3,916,452.12**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118

619,076.15

Gross Claim **\$619,076.15**

Net Claim / Payment Amount **\$619,076.15**

YTD Amount: **\$1,568,771.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200095A

PAYMENT ISSUE DATE: 11/26/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)
To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 10/16/2012 To 11/15/2012

Payment Calculations:

AB 118 214,973.80

Gross Claim \$214,973.80

Net Claim / Payment Amount \$214,973.80

YTD Amount: \$544,754.83

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

Page 58 of 58